

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
KELLY, APRIL ANNE	§	Case No. 12-50272
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/ W. Donald Gieseke, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit ACase No: 12-50272 BTB Judge: Bruce T. Beesley
Case Name: KELLY, APRIL ANNE

Trustee Name: W. Donald Gieseke, Trustee

Date Filed (f) or Converted (c): 02/10/12 (f)

341(a) Meeting Date: 03/15/12

Claims Bar Date: 05/24/13

For Period Ending: 04/07/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1280 DODSON WAY, SPARKS, NV 89431	81,000.00	0.00		0.00	FA
2. CITY OF SPARKS CREDIT UNION CHECKING ACCT #	0.00	0.00		0.00	FA
3. CITY OF SPARKS SAVINGS ACCT #	0.00	0.00		0.00	FA
4. STANDARD HOUSEHOLD GOODS AND FURNITURE	2,000.00	0.00		0.00	FA
5. CLOTHING AND SHOES	500.00	0.00		0.00	FA
6. HUNTING RIFLE	200.00	0.00		0.00	FA
7. 1995 CHEVY SUBURBAN 199K MILES	2,400.00	0.00		0.00	FA
8. 1974 FORD PICKUP THIS IS NON FILING HUSBAND'S GRANDFATHER'S TRUCK. THE TITLE IS IN NON FILINGS HUSBAND'S GRANDFATHERS NAME.	1,300.00	0.00		0.00	FA
9. 19XX TOYOTA PICKUP XXXK MILES 1979 TOYOTA PICKUP - NON FILING HUSBAND'S EMPLOYER'S VEHICLE - NOT IN NON FILING HUSBANDS NAME.	0.00	0.00		0.00	FA
10. 2 DOGS	1.00	0.00		0.00	FA
11. 2011 TAX REFUND (u) DEBTOR RECEIVED \$4,003.00 IN 2011 TAX REFUND MINUE \$151.00 IN (aa) EXEMPTION AND \$999.00 IN (z) EXEMPTION EQUALS \$2,853.00 DUE TO ESTATE.	4,003.00	2,853.00		2,853.00	FA

TOTALS (Excluding Unknown Values)	\$91,404.00	\$2,853.00	\$2,853.00	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**Page: 2
Exhibit A

Case No: 12-50272 BTB Judge: Bruce T. Beesley
Case Name: KELLY, APRIL ANNE

Trustee Name: W. Donald Gieseke, Trustee
Date Filed (f) or Converted (c): 02/10/12 (f)
341(a) Meeting Date: 03/15/12
Claims Bar Date: 05/24/13

3-31-14 - TRUSTEE COLLECTED NON EXEMPTED 2011 TAX REFUND FOR \$2,853.00 FROM DEBTOR.

3-31-14 - TRUSTEE REC'D FINAL PAYMENT OF \$773.00 FOR 2011 TAX REFUND.

9-25-13 - DEBTOR SUBMITTED A \$300.00 PAYMENT FOR THE 2011 TAX REFUND DUE TO THE ESTATE.

3-22-13 - DEBTOR MADE A \$200.00 PAYMENT TOWARD THE 2011 TAX REFUND OWED TO BK ESTATE. TRUSTEE WILL CONTINUE TO COLLECT PAYMENTS FROM DEBTOR.

4-19-12 - TRUSTEE HAS ISSUED DEMAND ON THE 2011 TAX REFUND FOR \$2,853.00. DEBTOR IS MAKING PAYMENTS TO THE BK ESTATE.

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 12/31/14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit BCase No: 12-50272 -BTB
Case Name: KELLY, APRIL ANNETrustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6359 Checking AccountTaxpayer ID No: *****0125
For Period Ending: 04/07/14Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/18/12		Trsf In From Bank of America, N.A.	INITIAL WIRE TRANSFER IN	9999-000	29.98		29.98
11/07/12	11	APRIL ANNE KELLY 1280 DODSON WAY SPARKS, NV 89431	PYMT #2 FOR 2011 TAX REFUND	1224-000	100.00		129.98
12/07/12	11	APRIL ANNE KELLY - CHK 1280 DODSON WAY SPARKS, NV 89431	PYMT #3 FOR 2011 TAX REFUND	1224-000	100.00		229.98
01/08/13	11	APRIL ANNE KELLY - CASHIERS CHK 1280 DODSON WAY SPARKS, NV 89431	PYMT #4 FOR 2011 TAX REFUND	1224-000	100.00		329.98
02/06/13	11	APRIL ANNE KELLY - CASHIERS CHKI 1280 DODSON WAY SPARKS, NV 89431	PYMT # 5 2011 TAX REFUND	1224-000	100.00		429.98
03/11/13	11	APRIL ANNE KELLY - CASHIER CHK 1280 DODSON WAY SPARKS, NV 89431	PYMT #6 FOR 2012 TAX REFUND	1224-000	1,000.00		1,429.98
03/22/13	11	APRIL ANNE KELLY - MONEY ORDER 1280 DODSON WAY SPARKS, NV 89431	PYMT #7 FOR 2011 TAX REFUND	1224-000	200.00		1,629.98
04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,614.98
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,599.98
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,584.98
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,569.98
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,554.98
09/25/13	11	APRIL ANNE KELLY - MONEY ORDER 1280 DODSON WAY SPARKS, NV 89431	PYMT #8 FOR 2011 TAX REFUND	1224-000	300.00		1,854.98
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,839.98

Page Subtotals 1,929.98 90.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit BCase No: 12-50272 -BTB
Case Name: KELLY, APRIL ANNETrustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6359 Checking AccountTaxpayer ID No: *****0125
For Period Ending: 04/07/14Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,824.98
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,809.98
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,794.98
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,779.98
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,764.98
02/26/14	11	APRIL ANNE KELLY - MONEY ORDER 1280 DODSON WAY SPARKS, NV 89431	PYMT #9 2011 TAX REFUND	1224-000	150.00		1,914.98
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	1,899.98
03/31/14	11	APRIL ANNE KELLY - CASHIERS CHK 1280 DODSON WAY SPARKS, NV 89431	PYMT #10 ON 2011 TAX REFUND	1224-000	773.00		2,672.98

COLUMN TOTALS	2,852.98	180.00	2,672.98
Less: Bank Transfers/CD's	29.98	0.00	
Subtotal	2,823.00	180.00	
Less: Payments to Debtors		0.00	
Net	2,823.00	180.00	

Page Subtotals 923.00 90.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit B

Case No: 12-50272 -BTB
Case Name: KELLY, APRIL ANNE

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****2822 Money Market Account

Taxpayer ID No: *****0125
For Period Ending: 04/07/14

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/25/12	11	APRIL ANNE KELLY - MONEY ORDER 1280 DODSON WAY SPARKS, NV 89431	BALANCE FORWARD PYMT # 1 FOR 2011 TAX REFUND	1224-000	30.00		0.00 30.00
10/18/12		Bank of America, N.A. 901 Main Street 9th Floor Dallas, TX 75283	BANK FEES	2600-000		0.02	29.98
10/18/12		Trsf To UNION BANK	FINAL TRANSFER	9999-000		29.98	0.00

COLUMN TOTALS	30.00	30.00	0.00
Less: Bank Transfers/CD's	0.00	29.98	
Subtotal	30.00	0.02	
Less: Payments to Debtors		0.00	
Net	30.00	0.02	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****6359	2,823.00	180.00	2,672.98
Money Market Account - *****2822	30.00	0.02	0.00
	2,853.00	180.02	2,672.98
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 30.00 30.00

Page 1

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: April 07, 2014

Case Number: 12-50272 Claim Class Sequence
 Debtor Name: KELLY, APRIL ANNE

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	BUSINESS AND PROFESSIONAL COLLECTION SERVICE INC. 816 SOUTH CENTER ST. RENO NEVADA 89501	Unsecured		\$947.67	\$0.00	\$947.67
000002 070 7100-00	Frontier Financial CV Acct No 230160000 P.O. Box 20700 Reno, NV 89515	Unsecured		\$10,059.92	\$0.00	\$10,059.92
000003 070 7100-00	ECAST SETTLEMENT CORP, ASSIGNEE OF CAPITAL ONE, N.A. BASS & ASSOCIATES, P.C. 3936 E. FT. LOWELL ROAD, SUITE #200 TUCSON, AZ 85712	Unsecured		\$1,018.46	\$0.00	\$1,018.46
Case Totals:				\$12,026.05	\$0.00	\$12,026.05

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-50272

Case Name: KELLY, APRIL ANNE

Trustee Name: W. Donald Gieseke, Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: W. Donald Gieseke, Trustee	\$	\$	\$
Trustee Expenses: W. Donald Gieseke, Trustee	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	BUSINESS AND PROFESSIONAL COLLECTION SERVICE INC.	\$ _____	\$ _____	\$ _____
000002	Frontier Financial CV	\$ _____	\$ _____	\$ _____
000003	ECAST SETTLEMENT CORP,	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE